

**ALASTAIR BENNETT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2022**

Optimise Accountants Ltd

Bramley House
Bramley Road
Long Eaton
Nottinghamshire
NG10 3SX

Alastair Bennett Limited
Unaudited Financial Statements
For The Year Ended 30 March 2022

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Alastair Bennett Limited
Balance Sheet
As at 30 March 2022

Registered number: 10087285

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		95		580	
		<u>95</u>		<u>580</u>	
Creditors: Amounts Falling Due Within One Year	3	<u>(17,989)</u>		<u>(16,381)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(17,894)</u>		<u>(15,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,894)</u>		<u>(15,801)</u>
NET LIABILITIES			<u>(17,894)</u>		<u>(15,801)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>(17,994)</u>		<u>(15,901)</u>
SHAREHOLDERS' FUNDS			<u>(17,894)</u>		<u>(15,801)</u>

For the year ending 30 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alastair Bennett

Director

21/12/2022

The notes on pages 2 to 3 form part of these financial statements.

Alastair Bennett Limited
Notes to the Financial Statements
For The Year Ended 30 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Directors' loan accounts	17,989	16,381
	<u>17,989</u>	<u>16,381</u>

4. Share Capital

		2022	2021
		£	£
Allotted, Called up and fully paid		100	100
		<u>100</u>	<u>100</u>

	Value	Number	2022	2021
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1.000	1	1	1
Ordinary B shares	1.000	99	99	99
		<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Alastair Bennett by virtue of his ownership of 99% of the issued share capital in the company.

Alastair Bennett Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 March 2022

6. General Information

Alastair Bennett Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10087285 . The registered office is C/O Optimise Accountants Limited, Bramley House, Bramley Road, Long Eaton, NG10 3SX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.